

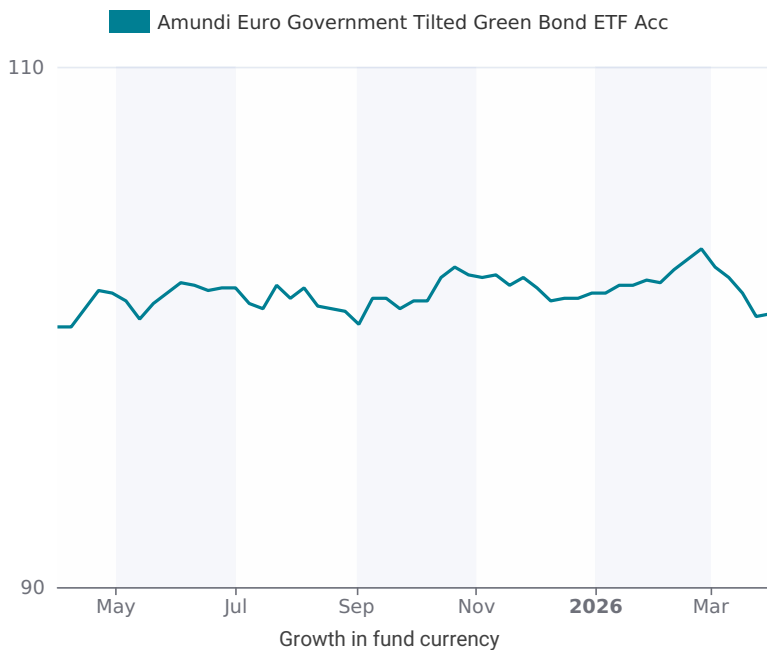
Amundi

Amundi Euro Government Tilted Green Bond ETF Acc

LU1681046261

02-04-2026

FM



Investment objective

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,14%

Dividend

Dividend paying	No
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Quote

Quote	€219,20
Quote date	31-03-2026

Performance in EUR

Date	31-03-2026
This year	-0,67%
1 week	0,19%
1 month	-2,71%
3 months	-0,67%
6 months	-0,51%
1 year	0,96%
3 years (annualised)	1,93%
5 years (annualised)	-2,72%
Since start (annualised)	1,91%

Indicators

Standard deviation (3yr)	4,00%
Share ratio (3yr)	0,17
Beta (3yr)	1,02
Alpha (3yr)	-0,16
Tracking error (3yr)	0,20

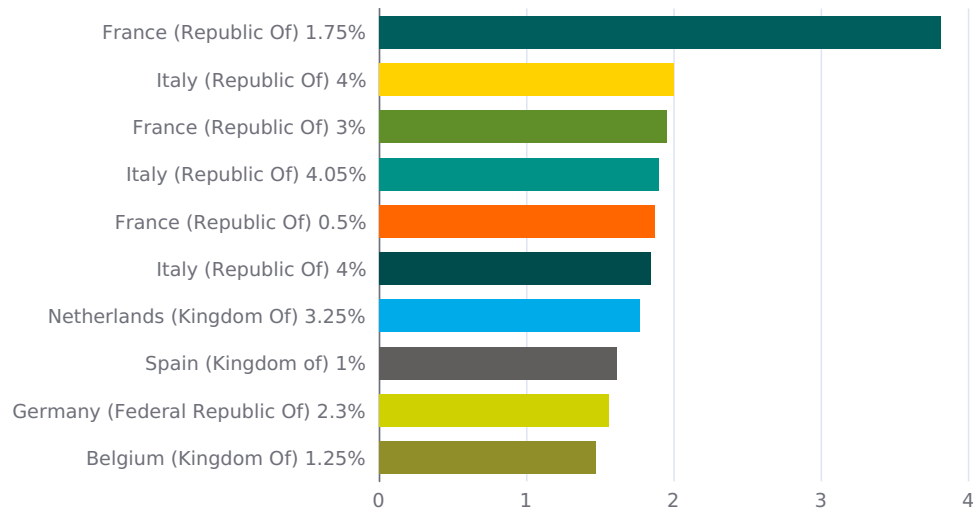
Top 10 holdings (30-03-2026)

France (Republic Of) 1.75%	3,81 %
Italy (Republic Of) 4%	2,00 %
France (Republic Of) 3%	1,95 %
Italy (Republic Of) 4.05%	1,90 %
France (Republic Of) 0.5%	1,87 %
Italy (Republic Of) 4%	1,84 %
Netherlands (Kingdom Of) 3.25%	1,77 %
Spain (Kingdom of) 1%	1,61 %
Germany (Federal Republic Of) 2.3%	1,56 %
Belgium (Kingdom Of) 1.25%	1,47 %

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Characteristic

Asset Manager	Amundi
Asset class	Bonds
Investment category	Bonds - Europe
Active/Passive	Passive
Fund code	286478
Fund code fractional orders	-
Fund manager name	Fabrice Degni Yace Ghassen Menchaoui Olivier Chatelot
ISIN	LU1681046261
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	3.264,83 (30-03-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	05-04-2018
Benchmark	Bloomberg Euro Trsry Grn Til TR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



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